

<u>FND</u>	<u>FND</u>	<u>BEGINNING</u>	<u>January 2019-20</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>Monthly Activity</u>	<u>BALANCE</u>
100	GENERAL FUND	-98,761.18	276,475.28	177,714.10
243	PROFESSIONAL TECH FUND	82,000.57	-2,772.39	79,228.18
650	VOCATIONAL REHAB PROGRAM	47,005.02		47,005.02
750	STUDENT BODY FUNDS	24,520.28	-1,964.99	22,555.29
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	Grand Asset Totals	54,764.69	271,737.90	326,502.59

Number of Accounts: 4

***** End of report *****

Account Level						January 2019-20	2019-20	2019-20	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	R	419900	000	000	000	OTHER LOCAL REVENUES	74,000.00	82,000.00	44,500.00	-37,500.00
100	R	419900	001	000	000	LOCAL REVNUUE CDA SD	207,412.00	414,824.00	414,824.00	0.00
100	R	419900	002	000	000	LOCAL REVENUE POST FALLS SD	0.00	211,479.00	211,479.00	0.00
100	R	419900	003	000	000	LOCAL REVENUE LAKELAND SD	101,539.00	195,078.00	187,078.00	-8,000.00
100	R	419	---	---	---		382,951.00	903,381.00	857,881.00	-45,500.00
100	R	431100	000	000	000	STATE ATTENDANCE SUPPORT	0.00	330,149.00	305,044.00	305,044.00
100	R	431	---	---	---		0.00	330,149.00	305,044.00	305,044.00
100	R	461000	000	000	000	TRANSFER IN FROM VOC REHAB	0.00	0.00	47,208.00	47,208.00
100	R	461	---	---	---		0.00	0.00	47,208.00	47,208.00
100	R	-----	---	---	---		382,951.00	1,233,530.00	1,210,133.00	306,752.00
100	E	519000	110	000	000	CERTIFIED SALARIES	56,723.28	397,111.10	625,042.00	341,795.57
100	E	519000	160	000	000	TEACHER SUBSTITUTE SALARY	320.00	6,345.00	8,672.00	6,552.00
100	E	519000	210	000	000	PERSI RETIREMENT	6,635.85	51,126.76	74,630.00	37,086.72
100	E	519000	220	000	000	FICA	4,111.84	29,468.73	47,816.00	26,900.35
100	E	519000	240	000	000	HEALTH BENEFITS	6,549.34	52,518.08	105,058.00	65,638.62
100	E	519000	355	000	000	MARKETING/PROMOTION	118.64	2,284.95	3,000.00	1,128.18
100	E	519000	410	000	000	CAREER ADVISOR SUPPLIES	0.00	789.80	1,000.00	210.20
100	E	519000	440	000	000	TEXTBOOK/CURRICULUM	0.00	5,018.88	5,000.00	-18.88
100	E	519000	460	000	000	TECHNOLOGY	0.00	8,326.93	8,000.00	-261.20
100	E	519	---	---	---		74,458.95	552,990.23	878,218.00	479,031.56
100	E	632000	110	000	000	ADMINISTRATIVE SALARY	6,952.50	48,667.50	83,430.00	48,667.50
100	E	632000	210	000	000	PERSI RETIREMENT	910.78	6,297.86	9,962.00	5,324.40
100	E	632000	220	000	000	FICA	505.68	3,536.84	6,382.00	3,856.52
100	E	632000	240	000	000	HEALTH BENEFITS	740.00	5,200.00	10,474.00	6,754.00
100	E	632000	380	000	000	ADMIN TRAV/DUES/INSERVICE	142.46	4,563.99	4,000.00	342.01
100	E	632000	410	000	000	ADMIN SUPPLIES	369.09	3,789.07	3,000.00	-195.57
100	E	632	---	---	---		9,620.51	72,055.26	117,248.00	64,748.86
100	E	641000	110	000	000	ASSIST ADMINISTRATOR	552.10	3,864.64	6,625.00	3,864.56
100	E	641000	210	000	000	PERSI	72.32	500.07	791.00	422.77
100	E	641000	220	000	000	FICA	37.03	275.49	507.00	311.21
100	E	641000	240	000	000	HEALTH BENEFITS	68.63	482.24	127.00	-218.00
100	E	641	---	---	---		730.08	5,122.44	8,050.00	4,380.54
100	E	651000	115	000	000	BUSINESS SALARY	4,055.64	37,755.52	50,478.00	22,025.34
100	E	651000	210	000	000	PERSI RETIREMENT	424.31	3,871.72	4,788.00	1,726.59
100	E	651000	220	000	000	FICA	267.23	2,510.90	3,862.00	1,976.80
100	E	651000	240	000	000	HEALTH BENEFITS	740.00	6,640.00	9,724.00	4,564.00
100	E	651000	310	000	000	ACCTG SOFTWARE CONTRACT	400.00	13,018.00	14,300.00	2,082.00
100	E	651000	310	002	000	FINANCIAL AUDIT	0.00	6,900.00	6,600.00	-300.00
100	E	651000	380	000	000	BUSINESS OFFICE TRAVEL	0.00	300.00	300.00	0.00
100	E	651000	410	000	000	SUPPLIES	273.21	5,392.79	5,500.00	367.39
100	E	651000	410	001	000	COPIER	305.00	4,132.75	5,500.00	2,350.72
100	E	651000	411	000	000	POSTAGE	0.00	440.00	440.00	0.00
100	E	651	---	---	---		6,465.39	80,961.68	101,492.00	34,792.84
100	E	661000	115	000	000	CUSTODIAL SALARIES	2,696.40	25,049.44	33,384.00	13,984.16
100	E	661000	210	000	000	PERSI RETIREMENT	353.23	3,215.95	3,986.00	1,444.61
100	E	661000	220	000	000	FICA	143.45	1,358.06	2,554.00	1,502.49
100	E	661000	240	000	000	HEALTH BEBEFITS	740.00	6,640.00	9,518.00	4,358.00
100	E	661000	331	000	000	UTILITIES WATER	66.30	1,659.10	2,300.00	773.50
100	E	661000	332	000	000	UTILITIES SEWAGE	63.00	513.00	700.00	334.00

Account Level						January 2019-20	2019-20	2019-20	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
100	E	661000	333	000	000	UTILITIES ELECTRIC	9,827.69	64,633.86	68,000.00	22,447.39
100	E	661000	335	000	000	UTILITIES GARBAGE	223.20	1,966.13	2,600.00	1,100.00
100	E	661000	350	000	000	UTILITIES PHONES/INTERNET	612.49	5,496.36	12,000.00	7,724.47
100	E	661000	410	000	000	SUPPLIES	66.51	4,873.90	7,500.00	3,408.14
100	E	661000	710	000	000	LIABILITY INSURANCE	0.00	16,525.00	17,076.00	551.00
100	E	661---	---	---	---		14,792.27	131,930.80	159,618.00	57,627.76
100	E	664000	320	001	000	HEAT SYSTEM REPAIR	0.00	148,405.00	135,850.00	-12,555.00
100	E	664000	410	001	000	MAINTENANCE SUPPLY	0.00	3,374.60	5,000.00	2,619.07
100	E	664000	410	002	000	SECURITY MONITORING	90.00	1,146.75	2,000.00	853.25
100	E	664000	410	003	000	FLEET	318.52	3,780.71	2,500.00	-225.15
100	E	664---	---	---	---		408.52	156,707.06	145,350.00	-9,307.83
100	E	-----	---	---	---		106,475.72	999,767.47	1,409,976.00	631,273.73
100	-	-----	---	---	---		276,475.28	233,762.53	-199,843.00	-324,521.73
Grand Revenue Totals							382,951.00	1,233,530.00	1,210,133.00	306,752.00
Grand Expense Totals							106,475.72	999,767.47	1,409,976.00	631,273.73
Grand Totals							276,475.28	233,762.53	199,843.00	324,521.73
							Profit	Profit	Loss	Loss

Number of Accounts: 50

***** End of report *****

Account Level					January 2019-20	2019-20	2019-20	Unexpended		
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
243	R	432400	000	137	000	HEALTH PROF REV	0.00	17,776.80	17,777.00	0.20
243	R	432400	000	441	000	RESORT/HOSP REV	0.00	9,876.00	9,876.00	0.00
243	R	432400	000	502	000	AUTO BODY COLLISION REPAIR	0.00	7,110.60	7,111.00	0.40
243	R	432400	000	503	000	AUTO MFG REV	0.00	17,776.00	17,776.00	0.00
243	R	432400	000	504	000	HEAVY EQUIP/DIESEL REV	0.00	13,826.00	13,826.00	0.00
243	R	432400	000	505	000	HVAC	0.00	5,926.00	5,926.00	5,926.00
243	R	432400	000	506	000	AUTOMOTIVE TECH REV	0.00	11,851.00	11,851.00	0.00
243	R	432400	000	507	000	CONST TRADES REV	0.00	9,876.00	9,876.00	0.00
243	R	432400	000	508	000	COMPUTER NTRWK REV	0.00	9,876.00	9,876.00	0.00
243	R	432400	000	509	000	WELDING REV	0.00	15,801.00	15,801.00	0.00
243	R	432400	000	511	000	MILLWRIGHT	0.00	6,913.00	6,913.00	0.00
243	R	432400	000	515	000	MEDIA TECH - GRAPHICS REV	0.00	11,851.00	11,851.00	0.00
243	R	432400	0--	---	---		0.00	138,459.40	138,460.00	5,926.60
243	E	519000	380	301	137	HEALTH PROF TRAVEL	0.00	2,092.00	4,000.00	1,908.00
243	E	519000	380	301	441	RESORT HOSP TRAVEL	65.00	1,211.38	7,000.00	6,379.58
243	E	519000	380	301	502	AUTO BODY COLLISION REPAIR	0.00	1,539.43	2,000.00	488.57
243	E	519000	380	301	503	AUTO MFG TRAVEL/1	0.00	510.44	1,000.00	489.56
243	E	519000	380	301	504	HEAVY EQUIP DIESEL TRAVEL	0.00	611.95	2,000.00	1,388.05
243	E	519000	380	301	505	HVAC	0.00	0.00	1,000.00	1,000.00
243	E	519000	380	301	506	AUTOMOTIVE TECH TRAVEL	0.00	683.74	2,000.00	1,316.26
243	E	519000	380	301	507	CONST TRADES TRAVEL	0.00	719.73	2,500.00	1,808.27
243	E	519000	380	301	508	COMPUTER NTRWK TRAVEL	0.00	949.48	2,000.00	1,050.52
243	E	519000	380	301	509	WELDING TRAVEL	0.00	719.73	2,000.00	1,308.27
243	E	519000	380	301	511	MILLWRIGHT TRAVEL	0.00	101.27	1,000.00	898.73
243	E	519000	3--	---	---		65.00	9,139.15	26,500.00	18,035.81
243	E	519000	410	301	137	HEALTH PROF SUPPLY	467.53	2,981.82	13,776.00	10,970.66
243	E	519000	410	301	441	RESORT HOSP SUPPLY	0.00	3,113.45	2,876.00	80.55
243	E	519000	410	301	502	AUTO BODY COLLISION REPAIR	0.00	4,223.46	5,111.00	2,290.69
243	E	519000	410	301	503	AUTO MFG SUPPLY/1	0.00	13,693.61	16,776.00	6,821.02
243	E	519000	410	301	504	HEAVY EQUIP DIESEL SUPPLY	449.94	7,181.82	11,826.00	5,587.26
243	E	519000	410	301	505	HVAC	0.00	5,924.83	4,926.00	2,660.14
243	E	519000	410	301	506	AUTOMOTIVE TECH SUPPLY	247.49	6,220.63	9,851.00	4,248.28
243	E	519000	410	301	507	CONST TRADES SUPPLY	366.14	4,197.40	7,376.00	4,180.90
243	E	519000	410	301	508	COMPUTER NTRWK SUPPLY	361.20	6,572.17	7,876.00	1,648.76
243	E	519000	410	301	509	WELDING SUPPLY	403.19	11,338.54	13,801.00	5,786.78
243	E	519000	410	301	511	MILLWRIGHT SUPPLY	0.00	2,498.11	5,913.00	3,939.43
243	E	519000	410	301	515	MEDIA TECH - GRAPHICS/SUPPLY	411.90	2,282.08	11,851.00	11,126.59
243	E	519000	4--	---	---		2,707.39	70,227.92	111,959.00	59,341.06
Grand Revenue Totals							0.00	138,459.40	138,460.00	5,926.60
Grand Expense Totals							2,772.39	79,367.07	138,459.00	77,376.87
Grand Totals							2,772.39	59,092.33	1.00	71,450.27
							Loss	Profit	Profit	Loss

Number of Accounts: 35

***** End of report *****

Account Level						January 2019-20	2019-20	2019-20	Unexpended	
FND	T	FNC	OBJ	LOC	PRJ	Description	Monthly Activity	FY Activity	Revised Budget	Balance
750	R	417500	000	000	000	STUDENT BODY-SKILLS	0.00	0.00	0.00	0.00
750	R	417500	001	000	000	STUDENT BODY HEALTH	45.00	8,607.20	0.00	-8,302.00
750	R	417500	002	000	000	STUDENT BODY VENDING	2,100.00	4,938.53	0.00	-4,012.31
750	R	417500	003	000	000	STUDENT BODY ENGINEERING	0.00	4,131.00	0.00	-1,656.00
750	R	417500	004	000	000	STUDENT BODY DIESEL	100.00	5,069.73	0.00	-3,126.03
750	R	417500	005	000	000	ROBOTICS	0.00	0.00	0.00	0.00
750	R	417500	006	000	000	STUDENT BODY RESORT	1,095.00	1,925.00	0.00	-1,095.00
750	R	417500	007	000	000	STUDENT BODY CONSTRUCTION	250.00	3,965.25	0.00	-855.00
750	R	417500	008	000	000	STUDENT BODY COMPUTER	0.00	438.11	0.00	-108.15
750	R	417500	009	000	000	STUDENT BODY WELDING	0.00	5,450.97	0.00	-4,050.97
750	R	417500	010	000	000	AUTOMOTIVE SERVICES	1,560.36	16,445.47	0.00	-6,766.79
750	R	417500	011	000	000	COLLISION SERVICES	0.00	947.00	0.00	-510.00
750	R	417500	0--	---	---		5,150.36	51,918.26	0.00	-30,482.25
750	E	519000	410	000	000	STUDENT BODY SKILLS	0.00	200.00	0.00	0.00
750	E	519000	410	001	000	STUDENT BODY HEALTH	87.17	6,270.95	0.00	-5,833.44
750	E	519000	410	002	000	STUDENT BODY VENDING	2,100.00	3,485.65	0.00	-3,100.70
750	E	519000	410	003	000	STUDENT BODY ENGINEERING	172.55	7,622.92	0.00	-7,282.67
750	E	519000	410	004	000	STUDENT BODY DIESEL	1,192.26	8,572.14	0.00	-5,763.64
750	E	519000	410	005	000	ROBOTICS	0.00	0.00	0.00	0.00
750	E	519000	410	006	000	STUDENT BODY RESORT	400.00	2,145.68	0.00	-1,075.00
750	E	519000	410	007	000	STUDENT BODY CONSTRUCTION	29.72	4,297.11	0.00	-1,244.82
750	E	519000	410	008	000	STUDENT BODY COMPUTERS	205.81	205.81	0.00	-205.81
750	E	519000	410	009	000	STUDENT BODY WELDING	74.78	2,419.02	0.00	-2,062.86
750	E	519000	410	010	000	AUTOMOTIVE SERVICES	2,354.84	19,420.00	0.00	-9,785.00
750	E	519000	410	011	000	COLLISION SERVICES	498.22	678.22	0.00	-498.22
750	E	519000	4--	---	---		7,115.35	55,317.50	0.00	-36,852.16
Grand Revenue Totals							5,150.36	51,918.26	0.00	-30,482.25
Grand Expense Totals							7,115.35	55,317.50	0.00	-36,852.16
Grand Totals							1,964.99	3,399.24	0.00	6,369.91
							Loss	Loss		Profit

Number of Accounts: 24

***** End of report *****